

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAGAN MOHANA RAO

GPF No : 22036

Location : MP, ETCHERLA

Opening Balance 73043

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	850	6,796	0	8,646	0	81,689
May	1,000	850	58	0	1,908	0	83,597
June	1,000	850	3,408	0	5,258	0	88,855
July	1,000	0	0	0	1,000	0	89,855
August	1,000	0	0	0	1,000	0	90,855
September	1,000	0	0	0	1,000	0	91,855
October	1,000	0	0	0	1,000	0	92,855
November	1,000	0	0	0	1,000	0	93,855
December	1,000	0	4,416	0	5,416	0	99,271
January	1,000	0	0	0	1,000	0	100,271
February	1,000	0	0	0	1,000	0	101,271
March	1,000	0	4,007	0	5,007	30,000	76,278
	12,000	2,550	18,685	0	33235	30,000	1,090,507
OB+ Deposits		106,278		Withdrawals		30,000	
Interest		7,458		Closing		83,736	
Grand		113,736					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam